

EXHIBIT 5

Additions are underlined; deleted text is [in brackets]

FEE SCHEDULE OF THE CHICAGO STOCK EXCHANGE, INC.

FEES, ASSESSMENTS, CREDITS AND REBATES

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E. Transaction and Order Processing Fees

1. Matching System executions resulting from single-sided orders submitted as at least a Round Lot

Trading Session	Tape	Security Price	Liquidity Providing Credit	Liquidity Removing Fee
All Trading Sessions	Tape A	≥ \$1.00/share	\$0.0020/share	\$0.0030/share
		< \$1.00/share	\$0.00009/share	0.30% of trade value
	Tape B	≥ \$1.00/share	\$0.0020/share	\$0.0030/share
		< \$1.00/share	\$0.00009/share	0.30% of trade value
	Tape C	≥ \$1.00/share	\$0.0020/share	\$0.0030/share
		< \$1.00/share	\$0.00009/share	0.30% of trade value

Subject to Section E.9 below, t[T]hese fees are charged (and credits attributed) to the Participant that submits the order to the Matching System, with the following exceptions in connection with transactions that are subject to the agency fees set out in Section E.3(a) below:

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3. Matching System executions resulting from orders submitted by Institutional Brokers registered with the Exchange under Article 17 (all trading sessions)

Subject to Section E.9 below, the following fees shall apply:

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4. Matching System executions resulting from single-sided orders submitted as Odd Lots (all trading sessions)

All securities \$0.0040/share fee

Subject to Section E.9 below, t[T]hese fees are charged to the Participant that submits an Odd Lot order to the Matching System, whether electronically by the

Participant or through an Institutional Broker. These fees do not apply to orders not entered into the Matching System as an Odd Lot order, but which become Odd Lots due to partial executions.

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9. Sub-second Non-displayed Auction Process (“SNAP”) Execution Fees

a. Stage four executions. For all executions within the Matching System during a stage four Order Matching Period, as described under Article 18, Rule 1(b)(4), the Exchange shall charge a fee for each buy order per share executed and a fee for each sell order per share executed, regardless of the original size of the orders, depending on the single SNAP Price, as defined under Article 1, Rule 1(rr), at which the orders executed relative to the National Best Bid and Offer (“NBBO”) at the time the SNAP Price was calculated. Only one of the following rows shall apply per SNAP Cycle.

	<u>SNAP Price</u>	<u>Buy Order</u>	<u>Sell Order</u>
<u>1.</u>	<u>SNAP Price < NBB</u>	<u>No Fee</u>	<u>No Fee</u>
<u>2.</u>	<u>SNAP Price = NBB</u>	<u>No Fee</u>	<u>No Fee</u>
<u>3.</u>	<u>NBB < SNAP Price < NBO</u>	<u>No Fee</u>	<u>No Fee</u>
<u>4.</u>	<u>SNAP Price = NBO</u>	<u>No Fee</u>	<u>No Fee</u>
<u>5.</u>	<u>SNAP Price > NBO</u>	<u>No Fee</u>	<u>No Fee</u>
<u>6.</u>	<u>SNAP Price = Locked NBBO</u>	<u>No Fee</u>	<u>No Fee</u>

b. Stage five executions. For all executions within the Matching System during a stage five Transition to the Open Trading State, as described under Article 18, Rule 1(b)(5), the Exchange shall charge fees and attribute credits, pursuant to Sections E.1 - 4 above.

c. Away executions. For all away executions resulting from orders routed away during a SNAP Cycle, the Exchange shall charge the CHX Routing Services fee, pursuant to Section E.6 of the Fee Schedule.

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